

EXHIBIT AP

SHELBYNE SHIRT
C/O SEYMOUR EPSTEIN

11/30/06 1

650 PARK AVENUE APT 18C
NEW YORK NY 10021

1-CM005-3-0 *****8694

BALANCE FORWARD				43,537.08
11/20		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/20/06	DIV	45.35
11/20	16,795	6534 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,795.00
11/20		96155 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,883.00
11/21		756 10846 VERIZON COMMUNICATIONS	35.950	27,148.20
11/21	25,000	15213 U S TREASURY BILL DUE 2/22/2007	98.726	24,681.50
11/21	2,466	17693 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,466.00
11/22		CITI GROUP INC DIV 11/06/06 11/22/06	DIV	627.69
11/22		MERRILL LYNCH & CO INC DIV 11/03/06 11/22/06	DIV	57.75
11/27		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/27/06	DIV	16.88
11/27	19,261	22246 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,261.00
11/27	25,000	26723 U S TREASURY BILL DUE 2/22/2007	98.813	24,703.25
		2/22/2007		

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11/27	25,000	30428 U S TREASURY BILL DUE 3/01/2007 3/01/2007	98.718	24,679.50
11/27	19,302	34413 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,302.00
11/30		FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV	7.44
11/30		DIV 11/30/06		
11/30	19,302	51651 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,302.00
11/30	19,995	56270 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,995.00
		NEW BALANCE		42,403.52

	SECURITY POSITIONS	MKT PRICE
1,008	AT&T INC	33.910
399	ABBOTT LABORATORIES	46.660
546	ALTRIA GROUP INC	84.210
315	AMERICAN EXPRESS COMPANY	58.720
672	AMERICAN INTL GROUP INC	70.320
294	AMGEN INC	71
1,176	BANK OF AMERICA	53.850
567	CHEVRON CORP	72.320
1,596	CISCO SYSTEMS INC	26.880

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1,281	CITI GROUP INC	49.590
525	COCA COLA CO	46.830
525	COMCAST CORP	40.460
	CL A	
1,533	EXXON MOBIL CORP	76.810
2,667	GENERAL ELECTRIC CO	35.280
105	GOLDMAN SACHS GROUP INC	194.800
714	HEWLETT PACKARD CO	39.460
525	HOME DEPOT INC	37.970
1,491	INTEL CORP	21.350
399	INTERNATIONAL BUSINESS MACHS	91.920
882	J.P. MORGAN CHASE & CO	46.280
756	JOHNSON & JOHNSON	65.910
567	MERCK & CO	44.510
231	MERRILL LYNCH & CO INC	87.430
2,226	MICROSOFT CORP	29.330
273	MORGAN STANLEY	76.160
1,050	ORACLE CORPORATION	19.030
420	PEPSICO INC	61.970
1,890	PFIZER INC	27.490
819	PROCTER & GAMBLE CO	62.790
294	SCHLUMBERGER LTD	68.480
19,995	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
1,050	TIME WARNER INC	20.140

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273	UNITED PARCEL SVC INC	77.920
	CLASS B	
25,000	U S TREASURY BILL	98.764
	DUE 3/01/2007	
	3/01/2007	
252	UNITED TECHNOLOGIES CORP	64.530
504	WACHOVIA CORP NEW	54.190
630	WAL-MART STORES INC	46.100
861	WELLS FARGO & CO NEW	35.240
MARKET VALUE OF SECURITIES		
	LONG	SHORT
1,372,648.72		

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YEAR-TO-DATE SUMMARY

DIVIDENDS	20,614.09
GROSS PROCEEDS FROM SALES	9,009,443.04